

CH. 13 PLAN - DEBTS SHEET

(MIDDLE DISTRICT - DESARDI VERSION)

Date: 7/29/11

Lastname-SS#: Murry-8033 2nd Amended

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

SURRENDER COLLATERAL

Retain	Creditor Name	Sch D #	Description of Collateral
	Lee Co./CPI/Terminix	3	Tax/Executory Contracts
		4	
		5	
	Wells Fargo Home Mtg	12	House & Lot:
	Sedgemoor Property Owners	10	House & Lot: HOA

Creditor Name	Description of Collateral
Commerce Bank	Boat

ARREARAGE CLAIMS

REJECTED EXECUTORY CONTRACTS/LEASES

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	Lee Co./CPI/Terminix	3		**
		4		**
		5		**
	Wells Fargo Home Mtg	12		**
	Sedgemoor Property Owners	10		**
	NONE			**
				**
				**

Creditor Name	Description of Collateral
NONE	

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	NONE			N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
		1		5.00			
	Patelco Credit Union	6/7/8/9	\$13,275	5.25	\$133	\$265.97	All liens on 2003 Toyota Sequoia
	Ford Motor	2	\$17,392	5.25	\$174	\$348.45	2007 Ford Edge SEL
	Toyota Financial	11	\$13,657	5.25	\$137	\$273.62	2007 Toyota Camry SE

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	NONE			5.00			
				5.00			
				5.00			
				5.00			
				5.00			
				5.00			

ATTORNEY FEE (Unpaid part)		Amount
Law Offices of John T. Orcutt, P.C.		\$2,790
SECURED TAXES		Secured Amt
IRS Tax Liens		
Real Property Taxes on Retained Realty		
UNSECURED PRIORITY DEBTS		Amount
IRS Taxes		\$9,635
State Taxes		
Personal Property Taxes		\$58
Alimony or Child Support Arrearage		
CO-SIGN PROTECT (Pay 100%)		Int.%
All Co-Sign Protect Debts (See*)		
GENERAL NON-PRIORITY UNSECURED		Amount**
DMI= \$200		\$12,000

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **\$1,325** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **2.24** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

* Co-sign protect on all debts so designated on the filed schedules.

** = Greater of DMI x ACP or EAE (Page 4 of 4)

Ch13Plan_MD_(DeSardi Version 1/12/10) © LOJTO

Other Miscellaneous Provisions

Plan to allow for 3 "waivers". Interest on EAE at fed. judgment rate